

Registered number
05955962

Fonemaster UK Limited

Unaudited Abbreviated Accounts

31 December 2015

JS Gulati & Co
Chartered Accountants

Fonemaster UK Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Fonemaster UK Limited for the year ended 31 December 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Fonemaster UK Limited for the year ended 31 December 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

JS Gulati & Co
Chartered Accountants
4 Peter James Business Centre
Pumplane
Hayes
Middlesex
UB3 3NT

30 September 2016

Fonemaster UK Limited**Registered number:** 05955962**Abbreviated Balance Sheet
as at 31 December 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	12,007	14,618
Current assets			
Stocks		89,141	71,540
Debtors		156,125	148,955
Cash at bank and in hand		48,313	27,047
		<u>293,579</u>	<u>247,542</u>
Creditors: amounts falling due within one year		(295,051)	(253,322)
Net current liabilities		<u>(1,472)</u>	<u>(5,780)</u>
Net assets		<u>10,535</u>	<u>8,838</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		10,435	8,738
Shareholders' funds		<u>10,535</u>	<u>8,838</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Rajveer Singh

Director

Approved by the board on 30 September 2016

Fonemaster UK Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% reducing balance
Motor vehicles	20% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value. Cost is determined on a first in first out basis. Net realisable value represents estimated selling price less costs to complete and sell. Provision is made for slow moving, obsolete or damaged stock where the net realisable value is less than cost.

2 Tangible fixed assets

£

Cost

At 1 January 2015	19,519
At 31 December 2015	<u>19,519</u>

Depreciation

At 1 January 2015	4,901
Charge for the year	2,611
At 31 December 2015	<u>7,512</u>

Net book value

At 31 December 2015	12,007
At 31 December 2014	<u>14,618</u>

3 Share capital

Nominal value	2015 Number	2015 £	2014 £
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Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.